

DR-2 Disclosure Summary Page

DR-2

Bill Gray for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Polk	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/19/2015 9:19:42 AM	
Committee Code:	14097	Postmark Date		
Political Party:	Not Available	Amendment Date	1/15/2016 10:14:16 AM	
Report Date:	2014	Candidate Name:	Gray, William	

Treasurer

Last Name:	Negrete	First Name:	Andrew	MI:	M
Address:	2116 39th St				
City:	Des Moines	State:	IA	Zip Code:	50310
Phone:	515-971-0687				
E-Mail:	andy@billgraycitcouncil.com				

Chairperson

Last Name:	Reno	First Name:	Samuel	MI:	M
Address:	4514 Beaver Crest Dr				
City:	Des Moines	State:	IA	Zip Code:	50310
Phone:	515-450-9013				
E-Mail:	sam@billgraycitcouncil.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,505.16
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,505.16
Schedule B: Expenditure Total	\$1,745.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,760.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$4,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$4,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Bill Gray for City Council	Status:	Amended
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2015
County: Polk	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/19/2015 9:19:42 AM
Committee Code: 14097	Postmark Date	
Political Party: Not Available	Amendment Date	1/15/2016 10:14:16 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2014	Check # 1104	Reno, Sam 4514 Beaver Crest Dr Des Moines, IA 50310	Printing & Reproduction	\$9.81
copies				
1/13/2014	Check # 1068	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$1,015.17
Flyer printing				
8/14/2014	Check # 1069	mahoney, Mike 4337 Ashby Ave Des Moines, IA 50310	Parade Candy	\$127.00
Mike paid for Candy for Beavertdale Fall Festival Parade campaign reimbursed him				
10/25/2014	Check # 1050	Boesen the Florist 3422 Beaver Ave Des Moines, IA 50310	Gifts or Meals for Volunteers	\$80.00
Flowers to lbson Law Firm for letting campaign use of the office space.				
12/14/2014	Check # 1070	Gray, William 4617 Franklin Ave Des Moines, IA 50310	Gifts or Meals for Volunteers	\$291.00
Reibursement for Holiday Party Toys for Tots collection				
9/16/2015	Check # 1071	Sam's Club 1101 73rd St Windsor Heights, IA 50324	Parade Candy	\$222.15

Total Amount	\$1,745.13
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